



CITY COUNCIL

Committee of the Whole/Budget Review

Monday, October 17, 2016

5:00 pm

Penn Room

Agenda

Although Council committee meetings are open to the public, public comment is not permitted at Council Committee of the Whole meetings. However, citizens are encouraged to attend and observe the meetings. Comment from citizens or professionals during the meeting may be solicited on agenda topics via invitation by the President of Council.

All electronic recording devices must be located behind the podium area in Council Chambers and located at the entry door in all other meeting rooms and offices, as per Bill No.27-2012.

I. 2015 External Audit – C. Turtell Herbein & Co.

II. Budget Review

a. 2017 Budget vs Act 47 Recovery Plan

b. Water & Parking Contributions

c. Expenditure review

Mayor, Council, Auditor, Law Budgets

III. Parking Lot

Oct 12th Meeting

- Parking Authority Contribution
- EIT Growth & EIT reserved for Capital expenses
- Revenue Collection – Per Capita, BPT and LST



CITY OF READING,
PENNSYLVANIA

M E M O R A N D U M

TO: City Council/Mayor/Department Directors/Jessica Didow
FROM: Linda A. Kelleher, City Clerk
DATE: October 10, 2016
SUBJECT: 2017 Budget Development – Meeting Schedule & Agenda

All Public Hearings will be conducted in Council Chambers. All Budget Review meetings will be conducted in the Penn Room

COMPLETED

October 10, 2016 – Monday 5:00 PM to 6:00 PM

Matt Connell, Esq – VA relocation

Define Budget Review Schedule

Revenue overview

Revenue detail

Summarize this meeting's follow up items

October 12, 2016 – Wednesday 5:30 PM to 7:00 PM

Albright Work Group 3:30 pm – Marmarou Kelleher

RAWA Committee 4 pm Waltman, Reed, Goodman-Hinnershitz, Steckman

Reply to prior meeting follow up items

Capital Improvement Plan

Position Listing

Expenditure Overview

List of major expenditure drivers – Pension & Healthcare

Summarize this meeting's follow up items

October 17, 2016 – Monday 5:00 PM to 6:00 PM

Reply to prior meeting follow up items

2015 External Audit Report

Water & Parking Contribution

PFM – Recovery Plan and 2017 Budget – tentative

Expenditure review



Mayor, Council, Auditor, Law Budgets
Summarize this meeting's follow up items

October 19, 2016 – Wednesday 5:00 PM to 7:00 PM
Public Hearing Capital Program
Reply to prior meeting follow up items
Expenditure review
Administrative Services & Community Development (GF & CDBG)
Expenditure review

October 20, 2016 – Thursday 5:00 PM
General Fund Public Hearing
BPRC Certification Hearing 6 pm – Twyman, Kelleher

October 24, 2016 – Monday 5:00 PM to 6:00 PM
Reply to prior meeting follow up items
Expenditure review
Public Works w/ Liquid Fuels
Summarize this meeting's follow up items

October 26, 2016 – Wednesday 5:00 PM to 7:00 PM
Reply to prior meeting follow up items
Expenditure review
Police, Fire & Non-departmental
Summarize this meeting's follow up items

October 31, 2016 – Monday 5:00 PM to 7:00 PM
Reply to prior meeting follow up items
Expenditure review
HRC, Solid Waste/Recycling, Shade Tree, Sewer
Summarize this meeting's follow up items

November 2, 2016 – Wednesday 5:00 PM to 7:00 PM
Reply to prior meeting follow up items
Expenditure review
OPTIONAL Library, Ethics/ Charter Boards, Self Insurance, BCTV
Summarize this meeting's follow up items

November 7, 2016 – Monday 5:00 PM to 6:00 PM
Open